

UNITAH TRANSPORTATION SPECIAL SERVICE

DISTRICT

YEAR 2007

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Uintah Transportation Special Service District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 6, 2007. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 6, 2007.

Signed:

Cheryl McCloud
Budget Officer

Subscribed and sworn to this

day of *January 4* 2007.

Judith Schuler
(Notary Public)



BUDGET

For the year ended December 31, 2007

INCOME OR (LOSS)

UINTAH TRANSPORTATION SPECIAL SERVICE
DISTRICT
BUDGET

For the year ended December 31, 2007

| | CAPITAL PROJECTS FUND | | | DEBT SERVICE FUND | | |
|-------------------------------|-----------------------------------|--------------|------------|-----------------------------------|--------------|---------|
| | ACTUAL EXPENDITURES PRIOR YEAR | CURRENT YEAR | BUDGET | ACTUAL EXPENDITURES PRIOR YEAR | CURRENT YEAR | BUDGET |
| REVENUES | | | | | | |
| Bond Issues | | | | | | |
| Property Taxes | | | | | | |
| Fee-in-Lieu of Taxes | | | | | | |
| Investment/Interest Income | 482,667 | 375,000 | 1,000,000 | 17,215 | 14,750 | 30,000 |
| Transfers from: | | | | | | |
| Capital Projects Fund | | | | 302,525 | 321,245 | 262,638 |
| Other: Federal Mineral Lease | 12,975,888 | 16,000,000 | 16,000,000 | | | |
| Grants/Miscellaneous | 2,048,458 | 385,400 | 4,190,471 | | | |
| TOTAL REVENUES | 15,507,013 | 16,760,400 | 21,190,471 | 319,740 | 335,995 | 292,638 |
| Beginning Fund Balance | 11,601,618 | 18,888,407 | 16,324,232 | 612,436 | 630,851 | 665,521 |
| Available for Use | 27,108,631 | 35,648,807 | 37,514,703 | 932,176 | 966,846 | 958,159 |
| EXPENDITURES | | | | | | |
| Debt Service | | | | | | |
| Retirement of Bonds | | | | 268,000 | 268,000 | 283,000 |
| Interest on Bonds | | | | 33,325 | 33,325 | 19,725 |
| Capital Outlay | 7,917,699 | 19,003,330 | 28,259,199 | | | |
| Transfers to: | | | | | | |
| Debt Service Fund | 302,525 | 321,245 | 262,638 | | | |
| Other: | | | | | | |
| TOTAL EXPENDITURES | 8,220,224 | 19,324,575 | 28,521,837 | 301,325 | 301,325 | 302,725 |
| ENDING FUND BALANCE | 18,888,407 | 16,324,232 | 8,992,866 | 630,851 | 665,521 | 655,434 |